

REPLACEMENT OF ARCADIA MANAGEMENT AREA BRIDGES

DESIGN/BUILD SERVICES - FEE PROPOSAL

EXETER, RHODE ISLAND
BID No. 7449444



SUBMITTED TO:



State of Rhode Island
Department of Transportation

AUGUST 15, 2012

SUBMITTED BY:



**Manafort Brothers
Incorporated**

**PARSONS
BRINCKERHOFF**

FORM L

Bid No. 7449444 - Design/Build Services for
Replacement of the Arcadia Management Area Bridges

| Price Proposal | | | |
|--|---|------|---|
| Item No. | Description | Unit | Price (words) Price (numbers) |
| D-1 | Preliminary Engineering | LS | One Hundred & Ninety Thousand, Six Hundred & Three \$190,603.00 |
| D-2 | Historical/Environmental Coordination | LS | Fifty Three Thousand, Two Hundred & Nineteen \$53,219.00 |
| D-3 | Foundation/substructure Design Bridge No. 784 | LS | Twenty Three Thousand, Nine Hundred & Six \$23,906.00 |
| D-4 | Foundation/substructure Design Bridge No. 787 | LS | Twenty Three Thousand, Nine Hundred & Six \$23,906.00 |
| D-5 | Foundation/substructure Design Bridge No. 788 | LS | Twenty Three Thousand, Nine Hundred & Seven \$23,907.00 |
| D-6 | Superstructure Design Bridge No. 784 | LS | Twenty Thousand, Four Hundred & Fifteen \$20,415.00 |
| D-7 | Superstructure Design Bridge No. 787 | LS | Twenty Thousand, Four Hundred & Fifteen \$20,415.00 |
| D-8 | Superstructure Design Bridge No. 788 | LS | Seventeen Thousand, Nine Hundred & Fifty Seven \$17,957.00 |
| D-9 | Profile/Highway Design Bridge No. 784 | LS | Ten Thousand, Eight Hundred & Twenty One \$10,821.00 |
| D-10 | Profile/Highway Design Bridge No. 787 | LS | Ten Thousand, Eight Hundred & Twenty One \$10,821.00 |
| D-11 | Profile/Highway Design Bridge No. 788 | LS | Ten Thousand, Eight Hundred & Twenty One \$10,821.00 |
| D-12 | Design of culvert south of Frosty Hollow Bridge | LS | Six Thousand, Nine Hundred & Thirty Nine \$6,939.00 |
| C-1 | Mobilization | LS | One Hundred & Thirty Five Thousand, Three Hundred & Nineteen \$135,319.00 |
| C-2 | Site Prep Bridge No. 784 | LS | Thirty Thousand, One Hundred & Ninety Four \$30,194.00 |
| C-3 | Site Prep Bridge No. 787 | LS | Twenty Five Thousand, Eight Hundred & Twelve \$25,812.00 |
| C-4 | Site Prep Bridge No. 788 | LS | Twenty Two Thousand, Eighty Six \$22,086.00 |
| C-5 | Demolition Bridge No. 784 | LS | Twenty Six Thousand, Five Hundred & Eighty Five \$26,585.00 |
| C-6 | Demolition Bridge No. 787 | LS | Twenty Six Thousand, Eight Hundred & Three \$26,803.00 |
| C-7 | Demolition Bridge No. 788 | LS | Twenty Six Thousand, Eight Hundred & Three \$26,803.00 |
| C-8 | Foundation/substructure Bridge No. 784 | LS | Fifty Seven Thousand, Ninety Four \$57,094.00 |
| C-9 | Foundation/substructure Bridge No. 787 | LS | Fifty Thousand, Nine Hundred & Eighty Two \$50,982.00 |
| C-10 | Foundation/substructure Bridge No. 788 | LS | Forty Nine Thousand, Four Hundred & Fifty Six \$49,456.00 |
| C-11 | Superstructure Bridge No. 784 | LS | One Hundred & Ninety Nine Thousand, One Hundred & Sixteen \$199,116.00 |
| C-12 | Superstructure Bridge No. 787 | LS | One Hundred & Twenty One Thousand, Three Hundred & Twelve \$121,312.00 |
| C-13 | Superstructure Bridge No. 788 | LS | One Hundred & Sixty Three Thousand, Nine Hundred & Twenty Eight \$163,928.00 |
| C-14 | Roadway Approaches Bridge No. 784 | LS | Forty Three Thousand, Four Hundred & Seven \$43,407.00 |
| C-15 | Roadway Approaches Bridge No. 787 | LS | Thirty Three Thousand, Seven Hundred & Fourteen \$33,714.00 |
| C-16 | Roadway Approaches Bridge No. 788 | LS | Thirty Eight Thousand, Five Hundred & Eighty One \$38,581.00 |
| C-17 | Replace culvert south of Frosty Hollow Bridge | LS | Twenty Two Thousand, Fifty Seven \$22,057.00 |
| Total Cost of Project (Bidder shall specify price in both words and numbers) | | | One Million, Four Hundred & Eighty Nine Thousand, Five Hundred & Sixty Eight \$1,489,568.00 |

D: Denotes Design Items; C: Denotes Construction Items

Owner/President Signature: 

Address: 414 New Britain Avenue

Plainville, CT 06062

Date: August 15, 2012

Schedule of Values
RIDOT - Design / Build
Replacement of Arcadia
Management Area Bridges

| Seq No. | Area | Description | Takeoff Quantity | Total Amount |
|---------|--------|---|------------------|--------------|
| 01D-1 | | Preliminary Engineering | | |
| | 1.1.1 | Pre-Construction Survey | 1.00 Is | 125,873 |
| | 1.1.2 | Geotechnical Investigations | 1.00 Is | 64,730 |
| 02D-2 | | Historical/Environmental Coordination | | |
| | 1.2.1 | Historic Design and Coordination | 1.00 Is | 17,347 |
| | 1.2.2 | Environmental Design and Coordination | 1.00 Is | 35,872 |
| 03D-3 | | Foundation/Substructure Design Bridge No. 784 | | |
| | 1.3.1 | Foundation Design | 1.00 Is | 23,906 |
| 04D-4 | | Foundation/Substructure Design Bridge No. 787 | | |
| | 1.4.1 | Foundation Design | 1.00 Is | 23,906 |
| 05D-5 | | Foundation/Substructure Design Bridge No. 788 | | |
| | 1.5.1 | Foundation Design | 1.00 Is | 23,907 |
| 06D-6 | | Superstructure Design Bridge No. 784 | | |
| | 1.6.1 | Superstructure Design | 1.00 Is | 20,415 |
| 07D-7 | | Superstructure Design Bridge No. 787 | | |
| | 1.7.1 | Superstructure Design | 1.00 Is | 23,004 |
| 08D-8 | | Superstructure Design Bridge No. 788 | | |
| | 1.8.1 | Superstructure Design | 1.00 Is | 17,957 |
| 09D-9 | | Profile/Highway Design Bridge No. 784 | | |
| | 1.9.1 | Profile/Highway Design | 1.00 Is | 10,821 |
| 10D-10 | | Profile/Highway Design Bridge No. 787 | | |
| | 1.10.1 | Profile/Highway Design | 1.00 Is | 10,821 |
| 11D-11 | | Profile/Highway Design Bridge No. 788 | | |
| | 1.11.1 | Profile/Highway Design | 1.00 Is | 10,821 |
| 12D-12 | | Design of Culvert South of Frosty Hollow Bridge | | |
| | 1.12.1 | Culvert Design | 1.00 Is | 6,939 |
| 13C-1 | | Mobilization | | |
| | 2.1.1 | Temporary Site Facilities | 1.00 Is | 91,469 |
| | 2.1.2 | Pre-Construction Plans | 1.00 Is | 10,462 |
| | 2.1.3 | Maintenance & Protection of Traffic/Pedestrians | 1.00 Is | 33,388 |
| 14C-2 | | Site Preparation Bridge No. 784 | | |
| | 2.2.1 | Installation & Maintenance of Erosion Controls | 1.00 Is | 26,911 |
| | 2.2.2 | Site Demolition | 1.00 Is | 3,283 |
| 15C-3 | | Site Preparation Bridge No. 787 | | |
| | 2.3.1 | Installation & Maintenance of Erosion Control | 1.00 Is | 22,530 |
| | 2.3.2 | Site Demolition | 1.00 Is | 3,283 |
| 16C-4 | | Site Preparation Bridge No. 788 | | |
| | 2.4.1 | Installation & Maintenance of Erosion Controls | 1.00 Is | 18,803 |
| | 2.4.2 | Site Demolition | 1.00 Is | 3,283 |
| 17C-5 | | Demolition Bridge No. 784 | | |
| | 2.5.1 | Remove and Dispose Superstructure | 1.00 Is | 17,984 |
| | 2.5.2 | Remove and Dispose Abutments | 1.00 Is | 8,601 |
| 18C-6 | | Demolition Bridge No. 787 | | |
| | 2.6.1 | Remove and Dispose Superstructure | 1.00 Is | 17,984 |
| | 2.6.2 | Remove and Dispose Abutments | 1.00 Is | 8,819 |
| 19C-7 | | Demolition Bridge No. 788 | | |

Schedule of Values
RIDOT - Design / Build
Replacement of Arcadia
Management Area Bridges

| Seq No. | Area | Description | Takeoff Quantity | Total Amount |
|---------|--------|--|------------------|--------------|
| | 2.7.1 | Remove and Dispose Superstructure | 1.00 ls | 17,984 |
| | 2.7.2 | Remove and Dispose Abutments | 1.00 ls | 8,819 |
| 20C-8 | | Foundations/Substructure Bridge No. 784 | | |
| | 2.8.1 | Geo-Synthetic Reinforced Soil Foundation | 1.00 ls | 28,570 |
| | 2.8.2 | Geo-Synthetic Wall System | 1.00 ls | 28,524 |
| 21C-9 | | Foundations/Substructure Bridge No. 787 | | |
| | 2.9.1 | Geo-Synthetic Reinforced Soil Foundation | 1.00 ls | 27,725 |
| | 2.9.2 | Geo-Synthetic Wall System | 1.00 ls | 23,257 |
| 22C-10 | | Foundations/Substructure Bridge No. 788 | | |
| | 2.10.1 | Geo-Synthetic Reinforced Soil Foundation | 1.00 ls | 27,953 |
| | 2.10.2 | Geo-Synthetic Wall System | 1.00 ls | 21,503 |
| 23C-11 | | Superstructure Bridge No. 784 | | |
| | 2.11.1 | Pre-cast Concrete, Voids Slabs | 1.00 ls | 149,677 |
| | 2.11.2 | Bridge Waterproofing | 1.00 ls | 14,253 |
| | 2.11.3 | Timber Wearing Surface | 1.00 ls | 22,814 |
| | 2.11.4 | Timber Guide Rail | 1.00 ls | 12,372 |
| 24C-12 | | Superstructure Bridge No. 787 | | |
| | 2.12.1 | Pre-cast Concrete, Voids Slabs | 1.00 ls | 91,381 |
| | 2.12.2 | Bridge Waterproofing | 1.00 ls | 7,667 |
| | 2.12.3 | Timber Wearing Surface | 1.00 ls | 12,561 |
| | 2.12.4 | Timber Guide Rail | 1.00 ls | 9,703 |
| 25C-13 | | Superstructure Bridge No. 788 | | |
| | 2.13.1 | Pre-cast Concrete, Voids Slabs | 1.00 ls | 124,819 |
| | 2.13.2 | Bridge Waterproofing | 1.00 ls | 10,321 |
| | 2.13.3 | Timber Wearing Surface | 1.00 ls | 16,658 |
| | 2.13.4 | Timber Guide Rail | 1.00 ls | 12,129 |
| 26C-14 | | Roadway Approaches Bridge No. 784 | | |
| | 2.14.1 | Bridge Approaches | 1.00 ls | 18,104 |
| | 2.14.2 | Timber Guide Rail | 1.00 ls | 20,700 |
| | 2.14.3 | Landscape Restoration | 1.00 ls | 4,603 |
| 27C-15 | | Roadway Approaches Bridge No. 787 | | |
| | 2.15.1 | Bridge Approaches | 1.00 ls | 12,575 |
| | 2.15.2 | Timber Guide Rail | 1.00 ls | 16,537 |
| | 2.15.3 | Landscape Restoration | 1.00 ls | 4,603 |
| 28C-16 | | Roadway Approaches Bridge No. 788 | | |
| | 2.16.1 | Bridge Approaches | 1.00 ls | 17,441 |
| | 2.16.2 | Timber Guide Rail | 1.00 ls | 16,537 |
| | 2.16.3 | Landscape Restoration | 1.00 ls | 4,603 |
| 29C-17 | | Replace Frosty Hollow Culvert | | |
| | 2.17.1 | Culvert Replacement | 1.00 ls | 22,057 |

| Item No. | Description | Estimated Value | 2012 | | | 2013 | | | | | | | | | | | |
|-------------------------|---|-----------------|------------|------------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----|
| | | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| D-1 | Preliminary Engineering | \$ 190,603 | \$ 95,301 | \$ 95,302 | | | | | | | | | | | | | |
| D-2 | Historical/Environmental Coordination | \$ 53,219 | \$ 53,219 | | | | | | | | | | | | | | |
| D-3 | Foundation/Substructure Design Bridge No. 784 | \$ 23,906 | | \$ 7,968 | \$ 7,969 | \$ 7,969 | | | | | | | | | | | |
| D-4 | Foundation/Substructure Design Bridge No. 787 | \$ 23,906 | | \$ 7,968 | \$ 7,969 | \$ 7,969 | | | | | | | | | | | |
| D-5 | Foundation/Substructure Design Bridge No. 788 | \$ 23,907 | | \$ 7,969 | \$ 7,969 | \$ 7,969 | | | | | | | | | | | |
| D-6 | Superstructure Design Bridge No. 784 | \$ 20,415 | | \$ 6,805 | \$ 6,805 | \$ 6,805 | | | | | | | | | | | |
| D-7 | Superstructure Design Bridge No. 787 | \$ 23,004 | | \$ 7,668 | \$ 7,668 | \$ 7,668 | | | | | | | | | | | |
| D-8 | Superstructure Design Bridge No. 788 | \$ 17,957 | | \$ 5,985 | \$ 5,986 | \$ 5,986 | | | | | | | | | | | |
| D-9 | Profile/Highway Design Bridge No. 784 | \$ 10,821 | | \$ 3,607 | \$ 3,607 | \$ 3,607 | | | | | | | | | | | |
| D-10 | Profile/Highway Design Bridge No. 787 | \$ 10,821 | | \$ 3,607 | \$ 3,607 | \$ 3,607 | | | | | | | | | | | |
| D-11 | Profile/Highway Design Bridge No. 788 | \$ 10,821 | | \$ 3,607 | \$ 3,607 | \$ 3,607 | | | | | | | | | | | |
| D-12 | Design of Culvert South of Frosty Hollow Bridge | \$ 6,939 | | \$ 2,313 | \$ 2,313 | \$ 2,313 | | | | | | | | | | | |
| C-1 | Mobilization | \$ 135,319 | \$ 70,319 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| C-2 | Site Preparation Bridge No. 784 | \$ 30,194 | | | | | | | | | | | \$ 30,194 | | | | |
| C-3 | Site Preparation Bridge No. 787 | \$ 25,812 | | | | | | | | | | | \$ 25,812 | | | | |
| C-4 | Site Preparation Bridge No. 788 | \$ 22,086 | | | | | | | | | | | \$ 22,086 | | | | |
| C-5 | Demolition Bridge No. 784 | \$ 26,585 | | | | | | | | | | | | \$ 26,585 | | | |
| C-6 | Demolition Bridge No. 787 | \$ 26,803 | | | | | | | | | | | | \$ 26,803 | | | |
| C-7 | Demolition Bridge No. 788 | \$ 26,803 | | | | | | | | | | | \$ 26,803 | | | | |
| C-8 | Foundation/Substructure Bridge No. 784 | \$ 57,094 | | | | | | | | | | | | \$ 57,094 | | | |
| C-9 | Foundation/Substructure Bridge No. 787 | \$ 50,982 | | | | | | | | | | | | \$ 50,982 | | | |
| C-10 | Foundation/Substructure Bridge No. 788 | \$ 49,456 | | | | | | | | | | | \$ 49,456 | | | | |
| C-11 | Superstructure Bridge No. 784 | \$ 199,116 | | | | | | | | \$ 20,000 | \$ 31,666 | \$ 31,667 | \$ 31,666 | \$ 84,117 | | | |
| C-12 | Superstructure Bridge No. 787 | \$ 121,312 | | | | | | | | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 61,312 | | | |
| C-13 | Superstructure Bridge No. 788 | \$ 163,928 | | | | | | | \$ 20,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 68,928 | | | | |
| C-14 | Roadway Approaches Bridge No. 784 | \$ 43,407 | | | | | | | | | | | | \$ 21,703 | \$ 21,704 | | |
| C-15 | Roadway Approaches Bridge No. 787 | \$ 33,714 | | | | | | | | | | | | \$ 16,857 | \$ 16,857 | | |
| C-16 | Roadway Approaches Bridge No. 788 | \$ 38,581 | | | | | | | | | | | | \$ 19,290 | \$ 19,291 | | |
| C-17 | Replace Culvert South of Frosty Hollow Bridge | \$ 22,057 | | | | | | | | | | | | | \$ 11,028 | \$ 11,029 | |
| Total Payment Per Month | | 1,489,568.00 | \$ 218,839 | \$ 157,799 | \$ 62,500 | \$ 62,500 | \$ 5,000 | \$ 5,000 | \$ 25,000 | \$ 65,000 | \$ 76,666 | \$ 76,667 | \$ 274,945 | \$ 369,743 | \$ 73,880 | \$ 16,029 | |

Contract Award

Bridge Opening

Substantial Completion

10/12/2012


9/13/2013


9/13/2013

RIDOT - Design / Build Replacement of Arcadia Management Area Bridges

Proposed Cash Flow Schedule

August 15, 2012





2

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Manafort Brothers Incorporated
414 New Britain Avenue
Plainville, CT 06062

SURETY:

(Name, legal status and principal place of business)

Western Surety Company
PO Box 5077
Sioux Falls, SD 57117

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

State of Rhode Island
One Capitol Hill
Providence, RI 02903

BOND AMOUNT: \$ 5%

Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Design/Build Services for Replacement of Arcadia Management Area Bridges, Bid No. 7449444

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

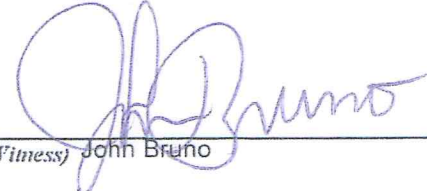
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 6th day of August, 2012

(Witness)

 Kenneth G. Johnson

(Witness)

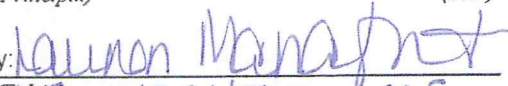
 John Bruno

Manafort Brothers Incorporated

(Principal)

(Seal)

By:

 Lauren Manafort
(Title) Secretary / Treasurer

Western Surety Company

(Surety)

(Seal)

By:

 Holly L. Lynch
(Title) Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Gary J Giulietti, John Bruno, William B Bridgman, Holly L Lynch, Individually

of Farmington, CT, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereto affixed on this 3rd day of February, 2009.



WESTERN SURETY COMPANY

Paul T. Bruflatt

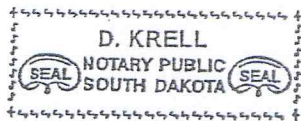
Paul T. Bruflatt, Senior Vice President

State of South Dakota }
County of Minnehaha } ss

On this 3rd day of February, 2009, before me personally came Paul T. Bruflatt, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

November 30, 2012



D. Krell

D. Krell, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 16 day of August, 2012



WESTERN SURETY COMPANY

L. Nelson


L. Nelson, Assistant Secretary

Executed in (3) Originals

CORPORATE ACKNOWLEDGMENT OF SURETY

State of Connecticut }
 } ss:
County of Hartford }

On this **6th** day of **August, 2012**, before me personally came **Holly L. Lynch**, to be known, who being duly sworn, did depose and say; that he/she resides in **Farmington, CT**, that he/she is the Attorney-in-Fact of **Western Surety Company** described in and which executed the within instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such Corporate Seal; that it was so affixed by order of the Board of Directors of said Corporation, and that he/she signed his name thereto by like order.


Notary Public

My Commission Expires

KRISTEN ROSSI
NOTARY PUBLIC
MY COMMISSION EXPIRES JULY 31, 2016

WESTERN SURETY COMPANY
Sioux Falls, South Dakota
Statement of Net Admitted Assets and Liabilities
December 31, 2011

ASSETS

| | |
|---|-------------------------|
| Bonds | \$ 1,403,423,957 |
| Stocks | 22,726,363 |
| Cash and short-term investments | 66,852,340 |
| Uncollected premiums and agents' balances | 34,207,619 |
| Funds held by or deposited with reinsured companies | 13,980,081 |
| Net deferred tax asset | 25,802,839 |
| Investment income due and accrued | 17,647,175 |
| Other assets | 2,489,406 |
| Total Assets | \$ 1,587,129,780 |

LIABILITIES AND SURPLUS

| | |
|--|--------------------|
| Losses | \$ 296,352,421 |
| Loss adjustment expense | 82,551,462 |
| Contingent and other commissions payable | 5,246,025 |
| Other expense | 28,831,919 |
| Taxes, licenses and fees | 1,925,642 |
| Federal and foreign income taxes payable | 5,637,067 |
| Unearned premiums | 247,814,064 |
| Other liabilities | 29,286,547 |
| Total Liabilities | 697,645,147 |

Surplus Account:

| | |
|---------------------------------------|----------------|
| Capital paid up | 4,000,000 |
| Gross paid in and contributed surplus | 176,435,232 |
| Special Surplus | 7,321,616 |
| Unassigned funds | 701,727,785 |
| Surplus as regards policyholders | \$ 889,484,633 |

Total Liabilities and Capital **\$ 1,587,129,780**

I, Amy M. Smith, Assistant Vice President of Western Surety Company hereby certify that the above is an accurate representation of the financial statement of the Company dated December 31, 2011, as filed with the various Insurance Departments and is a true and correct statement of the condition of Western Surety Company as of that date.

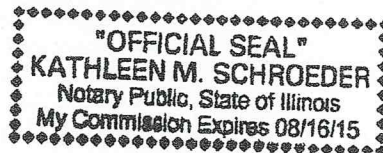
Western Surety Company

By Amy M. Smith
Assistant Vice President

Subscribed and sworn to me this 12th day of March, 2012.

My commission expires:

Kathleen Schroeder
Notary Public





Executed in (3) originals

August 6, 2012

RE: Manafort Brothers Incorporated, 414 New Britain Avenue, Plainville, CT 06062
Design/Build services for Replacement of Arcadia Management Area Bridges, Bid No 7449444

To Whom It May Concern:

Please find attached a letter from Manafort Brothers Incorporated's surety indicating their bond qualifications. Western Surety Company is located at P.O. Box 5077, Sioux Falls, SD 57117.

In addition to the attached letter, Manafort Brothers Incorporated is a highly regarded and valued client of Lockton Companies, LLC and Western Surety Company. Throughout our association, Manafort Brothers Incorporated has demonstrated superior technical expertise along with a high degree of professionalism. The company possesses an excellent record and surety credit is extended with tremendous amount of confidence.

We are prepared to positively consider any specific bonding needs Manafort Brothers Incorporated may have. Naturally, the execution of any bonds is subject to normal underwriting including but not limited to the review of the contract documents, bond forms and written evidence of full project financing.

This letter is offered as a bonding reference only. If I can provide further assurances or assistance please do not hesitate to contact me at 860-678-4035.

Sincerely,

John P. Bruno
Vice President – Lockton Surety

Western Surety Company

Executed in (3) Originals

August 6, 2012

RE: Manafort Brothers Incorporated, 414 New Britain Avenue, Plainville, CT 06062
Design/Build Services for Replacement of Arcadia Management Area Bridges, Bid No 7449444

Dear Gentlemen:

Please be advised that Western Surety Company is the surety of record for Manafort Brothers Incorporated. Lockton Companies, LLC represents Manafort Brothers Incorporated as their broker and Attorney-in-Fact for Western Surety Company. Manafort Brothers Incorporated is a valued client. They have demonstrated superior technical expertise along with a high degree of professionalism in all matters.

Western Surety Company is listed on the Federal Registry and is licensed to do business in the State of Rhode Island. Western Surety Company has an A.M. Best rating of A. Presently the Manafort Brothers Incorporated has surety capacity for single projects in excess of \$200 million with an aggregate capacity in excess of \$400 million. Manafort Brothers Incorporated is capable of obtaining a Performance and Payment Bond at a minimum of \$2 Million Dollars.

Should you require further assurances, please do not hesitate to contact me at 860-678-4035.

Sincerely,



Holly L. Lynch
Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Gary J Giulietti, John Bruno, William B Bridgman, Holly L Lynch, Individually

of Farmington, CT, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereto affixed on this 3rd day of February, 2009.



WESTERN SURETY COMPANY

Paul T. Bruflat

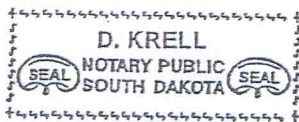
Paul T. Bruflat, Senior Vice President

State of South Dakota }
County of Minnehaha } SS

On this 3rd day of February, 2009, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

November 30, 2012



D. Krell

D. Krell, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 10 day of August, 2012



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary



**Manafort Brothers
Incorporated**

**PARSONS
BRINCKERHOFF**